

3267236

KEMPTOWN MEWS RESIDENTS ASSOCIATION LTD**DETAILED TRADING ACCOUNT**

For the year ending 31 October 2002

INCOME

Residents' annual payments and		
payments for exceptional re-decorations	£2687.50	
Bank Interest	<u>2.03</u>	
	<u>£2689.68</u>	£2689.68

EXPENDITURE

Exceptional re-decoration costs	£3520.00	
Repairs and maintenance	123.51	
Electricity	41.82	
Public Liability Insurance	167.50	
Fees	<u>30.00</u>	
	<u>£3882.83</u>	£3882.83
OPERATING DEFICIT		<u>£1193.15</u>

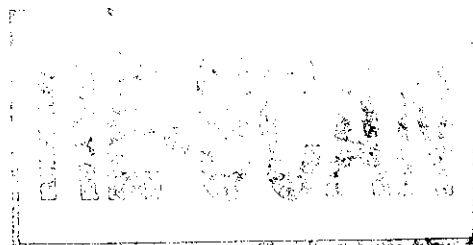
LP
L P CHERRIMAN
 Director & Secretary

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B.A. Evans

B.A. EVANS

18/9/03

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KEMPTOWN MEWS RESIDENTS ASSOCIATION LTD

BALANCE SHEET as at 31 OCTOBER 2002

CURRENT ASSETS

£2179.84

Financed by

Called up Share Capital

£12.00

Cash at Bank

£2167.84

In respect of the financial statements for the current year, the directors consider that The Company was entitled to the exemption conferred by Section 249(1) of The Companies Act 1985 and confirm that no notice from members requiring an audit has been deposited under Section 249(2) of The Companies Act 1985.

The Directors acknowledge their responsibilities for:

Ensuring that The Company keeps accounting records which comply with Section 221 of The Companies Act 1985, and

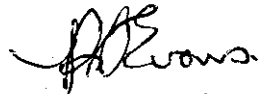
Preparing accounts which give a true and fair view of the state of affairs of The Company as at the end of the financial year and of its profits or losses for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to The Company.

These accounts have been prepared in accordance with the special provisions of Part VII of The Companies Act 1985 relating to small Companies under Section 246(8).

Approved by the Board on 15 April 2003.


L P CHIERRIMAN
Director & Secretary

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 18/9/03.
B. A. EVANS.